VENDOR PAYMENTS Tourist Development MAY 2012

American Paper & Twine Co	Vendor Name	Description	Amount Paid
Analytical Industrial Research Barker Brothers # 760 Prof Services Third Party 152.77 Prof Services Third Party 152.77 Prof Services Third Party 152.77 Prof Services Third Party 152.70 City of Baxter Utility Dept Utilities and Fuel 748.01 City Of Baxter Utility Dept Utilities and Fuel 748.01 City Of Bristol City of Insteol Utilities and Fuel 748.01 City Of Portland Utilities and Fuel 1,3632.66 Clarksville Utilities and Fuel 1,3632.66 Clarksville Utilities and Fuel 1,3632.66 Clarksville Dept of Electricit Utilities and Fuel 1,3673.60 Clarksville Dept of Electricit Utilities and Fuel 1,3670.00 Comcast Communications 122.07 Comcast Communications 122.07 Commeat Electric Membership Utilities and Fuel 5,588 Communications 122.07 Cumberland EMC Utilities and Fuel 5,588 Designsensory Data Processing 183,273.11 DK Shifflet & Associates Ltd Prof Services Third Party 60,4470.00 Prof Services Third Party 60,4470.00 Prof Services Third Party 60,4470.00 Electric Power Board of Chatta Utilities and Fuel 3,074.23 Electric Power Board of Chatta Utilities and Fuel 3,074.23 Erwin Utilities Utilities and Fuel 5,5770.11 Villities Utilities and Fuel 1,370.67 Fuelman Motor Vehicle Operation 2,130.76 Forked Deer Electric Cooperati Utilities and Fuel 1,370.67 Fuelman Motor Vehicle Operation 2,40.27 Geiger & Associates Public Relations Inc Prof Services Third Party 3,6,200.00 Jasper Water & Sewer Works Utilities and Fuel 1,824.00 Jasper Water & Sewer Works Utilities and Fuel 1,824.00 Jasper Water & Sewer Works Utilities and Fuel 1,824.00 Memphis Light, Gas and Water Utilities and Fuel 1,634.00 Nountain Glacier LLC Supplies and Materials 1,741.96 Nounthwest Dyersburg Utility District Utilities and Fuel 1,741.96 Prof Services Third Party 1,200.00 Newport Utilities Utilities and Fuel 1,741.96 Sevierville Chamber of Commerce 1,741.96 Frof Services Third Party 1,200.00 Newport Utilities 1,844.00 Julities and Fuel 1,743.00 Seviervi	American Paper & Twine Co	Maint. & Repairs	23.59
Barker Brothers # 760 Prof Services Third Party 152.77 Bristol TN Essential Services Utilities and Fuel 1.893.26 City of Bristol Utilities and Fuel 755.50 City of Bristol Tn. Finance Department Utilities and Fuel 7.63 City of Clarkeville Utilities and Fuel 2.286.77 City of Portland Utilities and Fuel 3.632.66 Clarkeville Dept of Electricit Utilities and Fuel 1.947.65 Cleveland T Grimes Prof Services Third Party 1,227.00 Comcast Communications 122.07 Combardad Electric Membership Utilities and Fuel 804.34 Cumberland Electric Membership Utilities and Fuel 804.34 Dekalb Telephone Cooperative Inc Communications 153.63 Designsensory Data Processing 183,273.11 DK Shifflet & Associates Ltd Prof Services Third Party 60,417.00 Drain Works Llc Maint. & Repairs 1,200.00 Electric Power Board of Chatta Utilities and Fuel 5,577.01 FedEx Communications 2,130.76 <	American Paper & Twine Co	Supplies and Materials	3,096.36
Bristol TN Essential Services	Analytical Industrial Research	Prof Services Third Party	55.00
City of Braxter Utility Dept Utilities and Fuel 758.50 City of Bristol Tn. Finance Department Utilities and Fuel 7.63 City of Clarkeville Utilities and Fuel 2,286.77 City Of Portland Utilities and Fuel 3,632.66 Clarkeville Dept of Electricit Utilities and Fuel 1,947.65 Cleveland T Grimes Prof Services Third Party 1,257.00 Commat Communications 122.07 Cumberland Electric Membership Utilities and Fuel 55.88 Cumberland EMC Utilities and Fuel 80.43 Dekalb Telephone Cooperative Inc Communications 183.63 Designsensory Data Processing 183,273.11 Drain Works Llc Maint. & Repairs 1,200.00 Drain Works Llc Maint. & Repairs 1,200.00 Drain Works Llc Maint. & Repairs 1,200.00 Electric Power Board of Chatta Utilities and Fuel 5,577.01 Forked Deer Electric Cooperati Utilities and Fuel 1,370.67 Forked Deer Electric Sever Works Utilities and Fuel 1,362.00	Barker Brothers # 760	Prof Services Third Party	152.77
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Clarksville Dept of Electricit Cleveland T Grimes Prof Services Third Party 1,257.00 Comcast Communications 122.07 Cumberland Electric Membership Utilities and Fuel Several Electric Pawer Board of Chatta Utilities Alectric Pawer Board of Chatta Utilities and Fuel Several Utilities Utilities and Fuel Several Utilities Utilities and Fuel Several Electric Cooperati Utilities and Fuel Several Utilities and Fuel Several Electric Cooperati Utilities and Fuel Several Electric Electric Cooperati Utilities and Fuel Several Electric Elect	City of Clarksville	Utilities and Fuel	2,286.77
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VENDOR PAYMENTS Tourist Development MAY 2012

Vendor Name	Description	Amount Paid
Upper Cumberland Electric Coop	Utilities and Fuel	2,067.84
US Travel Association	Prof Services Third Party	46,600.00
Usa 800 Inc	Prof Services Third Party	9,579.70
Walden Security	Maint. & Repairs	134,249.01
Waste Management	Prof Services Third Party	363.05
White Thompson Llc	Prof Services Third Party	773,913.80